

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Balance Sheet As of 11/30/2006

	As of <u>11-30-06</u>	As of <u>6-30-06</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 164,496	\$ 146,992
INTERNATIONAL EQUITIES	81,891	70,359
DOMESTIC FIXED INCOME	510,593	486,313
INVESTED CASH (NOTE 1)	<u>38,772</u>	<u>35,524</u>
TOTAL INVESTMENTS	795,752	739,188
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>1,249</u>	<u>1,734</u>
TOTAL ASSETS	<u>\$ 797,001</u>	<u>\$ 740,922</u>
LIABILITIES:		
ACCOUNTS PAYABLE	693	683
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	740,239	710,962
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>56,069</u>	<u>29,277</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>796,308</u>	<u>740,239</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 797,001</u>	<u>\$ 740,922</u>

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2006

	Month Ended <u>11-30-06</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 2,352	\$ 12,214
SECURITIES LENDING INCOME	636	3,268
	<u>2,988</u>	<u>15,482</u>
GAIN ON SALE OF INVESTMENTS	6,463	26,076
LOSS ON SALE OF INVESTMENTS	<u>4,142</u>	<u>20,278</u>
NET GAINS (LOSSES) INVESTMENTS	2,321	5,798
INVESTMENT EXPENSES	363	1,051
SECURITIES LENDING EXPENSES	<u>618</u>	<u>3,177</u>
NET INVESTMENT INCOME	4,328	17,052
NET APPREC (DEPREC) MARKET VALUE	8,185	39,016
MISCELLANEOUS INCOME/(EXPENSE)	<u>(4)</u>	<u>1</u>
TOTAL INVESTMENT INCOME	<u>12,509</u>	<u>56,069</u>
NET INCREASE (DECREASE)	<u>\$ 12,509</u>	<u>\$ 56,069</u>

**CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT**  
**Notes To Financial Statements**  
**November 30, 2006**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.